

H SQUARED SOLUTIONS LTD

**Company Registration Number:
08715566 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

H SQUARED SOLUTIONS LTD

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for the Period Ended 31 December 2015

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H SQUARED SOLUTIONS LTD

Company Information

for the Period Ended 31 December 2015

Director:

Michael Hodgson

Clair Hodgson

Registered office:

48

Cirencester Road

Tetbury

Gloucestershire

GL8 8EQ

Company Registration Number:

08715566 (England and Wales)

H SQUARED SOLUTIONS LTD

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

Michael Hodgson

Clair Hodgson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 14 January 2016

And Signed On Behalf Of The Board By:

Name: Michael Hodgson

Status: Director

H SQUARED SOLUTIONS LTD

Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2015

	<i>2015</i> £	<i>15 months to</i> <i>31 Dec 2014</i> £
Turnover:	54,468	74,772
Other Income:	170	7
Cost of raw materials and consumables:	(4,693)	(8,044)
Staff costs:	(25,298)	(25,404)
Depreciation and other amounts written off assets:	(277)	(175)
Other Charges:	(3,653)	(33)
Tax:	(4,182)	(8,085)
Profit or (loss):	<u>16,535</u>	<u>33,038</u>

H SQUARED SOLUTIONS LTD

Micro-Entity Balance sheet

As at 31 December 2015

	<i>2015</i> £	<i>15 months to</i> <i>31 Dec 2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	656	932
Current assets		
Stocks:	0	0
Debtors:	13,642	28,987
Cash at bank and in hand:	10,784	7,175
Total current assets:	24,426	36,162
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(13,409)	(3,956)
Net current assets (liabilities):	11,017	32,206
Total assets less current liabilities:	11,673	33,138
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	11,673	33,138
Capital and reserves		
Called up share capital:	100	100
Profit and loss account:	11,573	33,038
Total shareholders funds:	11,673	33,138

H SQUARED SOLUTIONS LTD

Balance sheet continued

As at 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 14 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Hodgson

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.